

# Multi Currency - Accounts

Company Configuration

SaveClose

System Manager

Multi Currency

Inter-Company

IDP

Document Management

General Ledger

Cash Management

Dealer Credit Cards

Inventory

Purchasing

Sales

Payroll

Contract Management

Risk Management

Ticket Management

Logistics

Manufacturing

Tank Management

Card Fueling

Store

CRM

Help Desk

Multi Currency

Audit Log

Default Rate Types

Accounts Payable	Spot
Cash Management	Average
Inventory	Spot
Contract	Spot
Accounts Receivable	Spot
General Journal	Spot
Fixed Assets	Spot

Unrealized Gain or Loss Foreign Currency

Accounts Payable	20001-0000-000	1
Accounts Receivable	58250-0000-000	2
Inventory	56000-0000-000	3
Contract Purchase	59000-0000-000	4
Contract Sale	58000-0000-000	5
Cash Management	54200-0003-100	6
Risk Management Basis		7
Risk Management Future		8
Risk Management Cash		9
Fixed Assets	50072-0000-000	10
Gain on Forward	50702-0000-000	11
Gain on Swap	51021-0001-001	12
General Ledger	99994-0000-000	13

Item	Description	Category	Purpose
Unrealized Gain or Loss on Foreign Currency			
1	Accounts payable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes from the general ledger month end revaluation. this gain or loss will be reversed
2	Accounts Receivable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
3	Inventory	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
4	Contract Purchase	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
5	Contract Sales	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
6	Cash management	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
7	Risk management basis	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
8	Risk management futures	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes

9	Risk management cash	General	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
10	Fixed Assets	unrealized gain or loss fixed assets	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
11	Gain on Forward	Forward accrual unrealized gain	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
12	Gain on Swap	Swap accrual unrealized gain	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes
13	General ledger	General ledger unrealized gain	This will be the unrealized amount of foreign currency gain or loss. This will be used when revaluing currency changes

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Store
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Help Desk
Transports

Unrealized Gain or Loss Foreign Currency Offset

Revalue ☒

Accounts Payable 50002-0000-000 14

Accounts Receivable 12901-0000-000 15

Inventory 16

Contract Purchase 17

Contract Sale 18

Cash Management 45000-0005-004 19

Risk Management Basis 20

Risk Management Future 21

Risk Management Cash 22

Fixed Assets 50073-0000-000 23

Gain on Forward 50702-0000-000 24

Gain on Swap 51021-0001-001 25

General Ledger 99993-0000-000 26

Realized Gain or Loss Accounts

Accounts Payable 59999-0000-000 27

Accounts Receivable 58255-0000-000 28

Fixed Assets 50071-0000-000 29

Gain on Forward 99996-0000-000 30

Gain on Swap 99995-0000-000 31

Cash Management 50004-0000-000 32

Forex Difference 10003-0000-000 33

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Item	Description	Category	Purpose
Unrealized Gain or Loss on Foreign Currency offset			
14	Accounts payable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes from the general ledger month end revaluation. this gain or loss will be reversed
15	Accounts Receivable gain or loss	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
16	Inventory	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
17	Contract Purchase	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes

18	Contract Sales	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
19	Cash management	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
20	Risk management basis	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
21	Risk management futures	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
22	Risk management cash	General	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
23	Fixed Assets	unrealized gain or loss fixed assets offset	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
24	Gain on Forward	Forward accrual unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
25	Gain on Swap	Swap accrual unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes
26	General ledger	General ledger unrealized gain offset	This will be the unrealized amount of foreign currency gain or loss <b>offset</b> . This will be used when revaluing currency changes

Realized Gain or Loss Accounts			
Accounts Payable	1	59999-0000-000	
Accounts Receivable	2	58255-0000-000	
Fixed Assets	3	50071-0000-000	
Gain on Forward	4	99996-0000-000	
Gain on Swap	5	99995-0000-000	
Cash Management	6	50004-0000-000	
Forex Difference	7	10003-0000-000	

Item	Description	Category	Purpose
Realized Gain or loss Accounts			
1	Accounts payable	General	Gain or loss when a payment is posted to the general ledger difference between the historic transaction rate and the rate entered or system generated at the time of payment
2	Accounts receivable	General	Gain or loss when a payment is posted to the general ledger difference between the historic transaction rate and the rate entered or system generated at the time of payment
3	Fixed Assets	FA Realized Gain or loss	Gain or loss when asset is disposed of - difference between historic rate and the rate at the time of disposal
4	Gain on forward	Forward Accrual Realized gain or loss	Gain or loss on final posting of the forward - this is the historic rate vs the rate at the time of posting - this is for cash management forward transactions
5	Gain on Swap	Swap Accrual Realized gain or loss	Gain or loss on final posting of the forward - this is the historic rate vs the rate at the time of posting - this is for cash management swap transactions
6	Cash management	Cash management realized gain or loss	Gain or loss on revaluation of cash accounts on a monthly basis from the general ledger
7	Forex Difference	General	This is the difference in a foreign currency transaction due to rate spread